

BALANCE SHEET SUPPLEMENTAL SCHEDULE

As of _____
(Enter Current Date)

IMPORTANT – Before completing, see reverse for instructions
Attach to LIC 403

ENTITY NAME:		FACILITY NAME:		APPLICATION/LICENSE NUMBER:				
CURRENT ASSETS			LONG TERM ASSETS					
Note: If more space is required, please attach additional pages.			Note: If more space is required, please attach additional pages.					
Cash in Checking Accounts			Real Property					
Name of Financial Institution		Address of Financial Institution	Amount	Type	Date Acquired	Location & ZIP Code	Cost if Market Value Used	Cost or Market Value (See Instructions)
1.			\$	19.			\$	\$
2.				20.				
3.				21.				
4.	Total (Transfer to LIC 403, line 2)		\$	22.				
				23.				
Savings, CD's & Other Like Accounts			Land (Not included in Above)					
Name of Financial Institution		Address of Financial Institution	Amount	Date Acquired		Location & ZIP Code	Cost if Market Value Used	Cost or Market Value (See Instructions)
5.			\$	25.			\$	\$
6.				26.				
7.	Total (Transfer to LIC 403, line 3)		\$	27.	Total (Transfer to LIC 403, line 9)		\$	
Short-Term Receivables & Notes			All Other Long-Term Assets					
Due From Whom		Type of Receivable or Note	Amount	Type	Date Acquired	Location	Cost if Market Value Used	Cost or Market Value (See Instructions)
8.			\$	28.			\$	\$
9.				29.				
10.	Total (Transfer to LIC 403, line 4)		\$	30.				
				31.				
Stocks & Bonds								
Stock or Bond Issued By		Number of Shares/Price/Date	Amount	32.				
11.			\$	33.				
12.				34.				
13.	Total (Transfer to LIC 403, line 5)		\$	35.				
				36.				
Other Current Assets								
Type of Asset		Location	Amount	37.				
14.			\$	38.				
15.				39.	Total (Transfer to LIC 403, line 13)		\$	
16.								
17.								
18.	Total (Transfer to LIC 403, line 6)		\$					
			I declare under penalty of perjury that the forgoing and any attachments are true and correct.					
			Prepared By		Title	Applicant/Licensee Signature		Date

BALANCE SHEET

Supplemental Schedule

GENERAL INFORMATION

The Balance Sheet Supplemental Schedule provides detailed financial information necessary for this Department to assess your financial condition. Compiling this detailed information is necessary in order to be able to complete the Balance Sheet, LIC 403. Accordingly, this two page form is to be completed prior to completing the Balance Sheet. If the applicant/licensee files more than one Balance Sheet, an additional Balance Sheet Supplemental Schedule, LIC 403a, must be completed. The effective date for the information contained on both the LIC 403 and LIC 403a must be the same date and should be the most current date possible.

All reported information is subject to verification. Accordingly, additional documentation may be requested to support some or all reported items.

INSTRUCTIONS

At the top of the page include the 1) current date (the information reflected on the Balance Sheet will be as of the date indicated here), 2) entity name (this is the sole proprietor, partner, partnership or corporate name for whom the information is being reported), and 3) facility name.

CURRENT ASSETS

Cash in Banks

List the names and addresses of all financial institutions in which you maintain checking accounts and report the corresponding account balances. Transfer line 4 "Total" to LIC 403, line 2.

Savings, CD's and Other Cash

List the names and addresses of all financial institutions in which you have an active savings, CD account or other form of cash (i.e. Treasury Note) and corresponding balances. Transfer line 7 "Total" to LIC 403, line 3.

Short Term Receivable's & Notes

List the name(s) from whom the receivable or note is due, and the type of receivable or note and report the corresponding amount of each item. Transfer line 10 "Total" to LIC 403, Line 4.

Stocks & Bonds

List the name, corresponding number of shares, price and date or price quote of all stocks, bonds, and other securities. Transfer line 13 "Total" to LIC 403, line 5.

Other Current Assets

List the type, location and corresponding amounts for all other assets by type. Transfer line 18 "Total" to LIC 403, line 6.

LONG TERM ASSETS

Report where appropriate, assets at net book value (i.e., purchase price plus improvements less depreciation).

Real Property

List property type, date acquired, location, and corresponding cost at time of purchase or the current market value (market value exceeding cost may only be used if appropriate supporting documentation, such as a recent appraisal, is attached). If market value is used then show the cost in the adjacent column. Transfer line 24 "Total" to LIC 403, line 8.

Land (Not Included Above)

For land not included under "Real Property" list the date acquired, location and corresponding cost at time of purchase or the current market value (market value exceeding cost may only be used if appropriate supporting documentation, such as a recent appraisal, is attached). If market value is used then show the cost in the adjacent column. Transfer line 27 "Total" to LIC 403, line 9.

All Other Long Term Assets

For long term assets not previously reported above, list type, date acquired, location, and corresponding cost at time of purchase or the current market value (market value exceeding cost may only be used if appropriate supporting documentation is attached, such as a current appraisal). If market value is used then show the cost in the adjacent column. Transfer line 39 "Total" to LIC 403, line 13.

Instructions continued on back of page 2

BALANCE SHEET SUPPLEMENTAL SCHEDULE
LIABILITIES as of _____

IMPORTANT – Before completing, see
reverse for instructions
Attach to LIC 403

ENTITY NAME:		FACILITY NAME:		Note: If more space is required, please attach additional pages.				
Note: If more space is required, please attach additional pages.								
Credit Accounts (Open, Revolving and Installment)				For CCLD Use Only				
	Creditor	Monthly Payment	Balance Due					
40.		\$	\$					
41.								
42.								
43.								
44.								
45.								
46.								
47.								
48.								
49.								
50.								
51.								
52.								
53.								
54.	Total		\$					
Transfer total Balance Due on line 54 to LIC 403, line 19								
Taxes Payable		Monthly Payment	Balance Due	For CCLD Use Only				
Tax Type/Agency								
55.		\$	\$					
56.								
57.								
58.								
59.	Total		\$					
Transfer total Balance Due on line 59 to LIC 403, line 21								
Other Payables		Monthly Payment	Balance Due	For CCLD Use Only				
Creditor								
60.			\$					
61.								
62.								
63.								
64.	Total		\$					
Transfer total Balance Due on line 64 to LIC 403, line 22								

Note: If more space is required, please attach additional pages.				
Mortgages		Balance Due	Monthly Payment	For CCLD Use Only
65.	Mortgage Holder	Acct. #		
1st			\$	\$
2nd				
66.	Mortgage Holder	Acct. #		
1st				
2nd				
67.	Mortgage Holder	Acct. #		
1st				
2nd				
68.	Mortgage Holder	Acct. #		
1st				
2nd				
69. Total (Transfer to LIC 403, line 23)		\$		
Auto Loans		Balance Due	Monthly Payment	For CCLD Use Only
Lender		Acct. #		
70.			\$	\$
71.				
72. Total (Transfer to LIC 403, line 24)		\$		
Equipment Loans		Balance Due	Monthly Payment	For CCLD Use Only
Lender		Acct. #		
73.			\$	\$
74.				
75. Total (Transfer to LIC 403, line 25)		\$		
76. Total combined monthly payments for all categories.			76.	\$
(Add Monthly Payments lines 40 through 74 and enter on line 76)				
I declare under penalty of perjury that the forgoing and any attachments are true and correct.				
Prepared By		Title	Applicant/Licensee Signature	Date

BALANCE SHEET

Supplemental Schedule

Instructions continued from back of page 1

General Information

The liabilities reported on the Balance Sheet Supplemental Schedule provides detailed financial information necessary for this Department to assess your financial condition. Any liabilities that appear on your credit report that do not appear here will be questioned. Additional documentation may be requested to support some or all the reported loans.

Instructions Continued

LIABILITIES

Credit Accounts (open, revolving and installment):

List all credit accounts. Show the balance due for each account and the minimum monthly payment. Transfer the "Total" balance due on line 54 to LIC 403, line 19.

Taxes Payable

Show the balance due for all outstanding tax liabilities, the corresponding monthly payment, the type of tax, and the taxing agency. Transfer the "Total" balance due on line 59 to LIC 403, line 21.

Other Payables

List the balance due on all other debts and the minimum monthly payment. Transfer "Total" balance due on line 64 to form LIC 403, line 22.

Mortgages

List the name of each first and second mortgage holder and their address, and the mortgage account number. If there are additional mortgages on the property (third, fourth etc.) attach them on a separate schedule. Show the current balance for each loan and the amount of the monthly payment. Transfer the "Total" balance due on line 69 to form LIC 403, line 23.

Auto Loans

List the name of the lender for each auto loan currently outstanding. Show the balance due for each loan and the monthly payment. Transfer the "Total" balance due on line 72 to form LIC 403, line 24.

Equipment Loans

Show the name of the lender for each equipment loan currently outstanding. Show the balance due for each loan and the monthly payment. Transfer the "Total" balance due on line 75 to form LIC 403, line 25.

SIGNATURE BLOCK

The name of the preparer is to be printed in the space provided. The applicant or licensee is required to sign this form attesting to the financial information. Failure to sign and attest to the accuracy of the information reported on the Balance Sheet Supplemental Schedule (LIC403a) shall constitute non-compliance and the rejection of this report.